



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 5, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 542,176	\$ 579,607	\$ 651,523	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 542,176	\$ 579,607	\$ 651,523	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	6,933	63,916	1,969,689	Commodity Futures Trading Comm (CFTC)	0	0	206
Commodity Futures Trading Comm (CFTC)	0	0	134	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	43	69	1,606	Defense Vendor Payments (EFT)	1,324	3,028	198,562
USDA - Commodity Credit Corporation	30	98	4,785	Dept of Agriculture (USDA) - misc	192	299	11,666
USDA - Federal Crop Insurance Corp Fund	0	0	2,208	USDA - Child Nutrition	32	240	19,705
USDA - Loan Repayments	28	101	4,344	USDA - Commodity Credit Corporation	7	43	9,693
Dept of Commerce (DOC)	19	42	2,315	USDA - Federal Crop Insurance Corp Fund	45	67	8,109
Dept of Education (ED)	196	434	18,173	USDA - Loan Payments	40	105	4,539
Dept of Energy (DOE)	21	75	6,599	USDA - Other Farm Service	1	3	1,084
Dept of Health & Human Serv (HHS) - Misc	95	132	4,143	USDA - Supp Nutrition Assist Prog (SNAP)	384	1,700	80,704
HHS - Marketplace Receipts	0	0	210	USDA - Supp Nutrition Assist Prog (WIC)	21	66	2,789
HHS - Medicare Premiums	57	345	23,831	Dept of Commerce (DOC)	28	62	4,621
Dept of Homeland Security (DHS) - misc	21	72	2,867	Dept of Education (ED)	764	1,830	132,042
DHS - Customs and Certain Excise Taxes	129	416	57,040	Dept of Energy (DOE)	83	415	22,710
DHS - Fed Emergency Mgmt Agency (FEMA)	14	44	1,285	Dept of Health & Human Serv (HHS) - Misc	110	143	6,718
DHS - Transportation Security Admn (TSA)	1	4	1,857	HHS - Centers for Disease Control (CDC)	106	270	11,714
Dept of Interior (DOI) - misc	1	5	663	HHS - Federal Hospital Insr Trust Fund	500	14,495	173,110
DOI - Fish and Wildlife and Parks	2	7	255	HHS - Federal Supple Med Insr Trust Fund	624	20,039	223,325
DOI - Gas and Oil Lease Sales Proceeds	1	43	7,290	HHS - Grants to States for Medicaid	4,271	9,746	293,399
DOI - Land and Minerals Management	1	3	549	HHS - Health Resources & Services Admin	46	133	36,842
DOI - Water and Science	2	7	437	HHS - Indian Health Service	26	32	4,753
Dept of Labor (DOL) - misc	1	3	220	HHS - Marketplace Payments	0	0	38,421
DOL - Pension Benefit Guaranty Corp.	2	4	4,201	HHS - Medicare Prescription Drugs	0	10,313	63,527
Dept of Transportation (DOT)	2	9	2,311	HHS - National Institutes of Health	180	346	19,698
Dept of Treasury (TREAS) - misc	82	83	3,526	HHS - Other Public Health Services	38	128	4,725
TREAS - Comptroller of the Currency	0	0	660	HHS - Othr Admin for Children & Families	167	602	15,645
TREAS - Federal Financing Bank	0	8	997	HHS - Othr Cent Medicare & Medicaid Serv	115	255	21,920
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	223	559	20,563
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	46	117	7,341
TREAS - United States Mint	9	81	3,290	Dept of Homeland Security (DHS) - misc	43	135	6,628
Dept of Veterans Affairs (VA)	61	161	4,654	DHS - Customs & Border Protection (CBP)	43	56	4,008
District of Columbia	0	0	149	DHS - Fed Emergency Mgmt Agency (FEMA)	126	236	15,786
Environmental Protection Agency (EPA)	5	7	219	DHS - Transportation Security Admn (TSA)	3	20	1,130
Estate and Gift Taxes	145	238	13,173	Dept of Interior (DOI) - misc	62	118	6,847
Export-Import Bank	0	9	1,147	DOI - Fish and Wildlife and Parks	9	39	2,058
Farm Credit System Insurance Cor (FCSIC)	2	16	515	DOI - Land and Minerals Management	3	16	979
Federal Communications Commission (FCC)	2	11	22,582	DOI - Water and Science	6	16	889
FCC - Universal Service Fund	2	8	4,193	Dept of Labor (DOL) - misc	28	115	8,672
Federal Deposit Insurance Corp (FDIC)	1	76	4,021	DOL - Pension Benefit Guaranty Corp.	0	2	4,640
Federal Reserve Earnings	0	0	60,681	DOL - Unemployment Benefits	177	407	21,076
Federal Trade Commission (FTC)	1	5	284	Unemployment Assist - FEMA Lost Wage Pmt	0	0	57
Foreign Military Sales Program	48	3,176	22,555	Dept of Transportation (DOT) - Misc	13	22	1,938
General Services Administration (GSA)	4	12	855	DOT - Federal Aviation Administration	81	149	7,312
Housing and Urban Development programs	2	7	1,890	DOT - Federal Highway Administration	157	293	20,952
Independent Agencies - misc	78	161	1,425	DOT - Federal Railroad Administration	0	4	1,301
Individual Income and Employment Taxes, Not Withheld	1,573	3,291	155,671	DOT - Federal Transit Administration	83	176	19,136
International Monetary Fund (IMF)	0	0	1,425	Dept of Treasury (TREAS) - misc	2	9	1,173
Judicial Branch - Courts	3	11	1,237	TREAS - Claims Judgments and Relief Acts	1	25	1,366
Justice Department programs	34	1,009	3,996	TREAS - Comptroller of the Currency	0	0	164
Legislative Branch - misc	0	0	19	TREAS - Federal Financing Bank	19	33	3,711
Legislative Branch - Library of Congress	0	1	152	TREAS - IRS Refunds for Puerto Rico	0	0	448
National Credit Union Admin (NCUA)	11	25	1,921	TREAS - Pmt to Resolution Funding Corp	0	0	460
National Science Foundation (NSF)	0	0	21	TREAS - Troubled Asset Relief Pro (TARP)	0	0	189
Postal Service	499	1,343	50,809	TREAS - United States Mint	18	80	2,614
Public Debt Cash Issues (Table III-B)	104,830	108,949	9,666,617	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	98	882	Coronavirus Relief Fund	0	1	10,628
RRB - Unemployment Insurance	0	0	102	Emergency Capital Investment Program	0	0	6
Securities and Exchange Commission (SEC)	75	78	1,212	Emergency Rental Assistance	0	201	7,640
				ESF - Economic Recovery Programs	0	-7	-5,772

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	86	247	6,914	Transportation Services	0	0	686
Social Security Admin (SSA) - misc	3	12	452	Dept of Veterans Affairs (VA)	74	582	34,586
SSA - Supplemental Security Income	0	1	1,495	VA - Benefits	1	10,434	77,123
State Unemployment Insurance Deposits	43	89	24,996	District of Columbia	1	29	218
Unclassified - Deposits	39	302	5,616	Environmental Protection Agency (EPA)	19	49	3,800
Other Deposits:				Export-Import Bank	0	1	247
Federal Housing Admin: Note Sales	219	350	11,559	Farm Credit System Insurance Cor (FCSIC)	0	0	5
				Federal Communications Commission (FCC)	0	0	3,472
				FCC - Universal Service Fund	25	25	4,162
				Federal Deposit Insurance Corp (FDIC)	0	3	366
				Federal Employees Insurance Payments	373	873	47,090
				Federal Salaries (EFT)	409	6,480	109,117
				Federal Trade Commission (FTC)	0	0	155
				General Services Administration (GSA)	101	701	14,331
				Housing and Urban Development programs	190	3,977	43,582
				Independent Agencies - misc	13	37	2,547
				Interest on Treasury Securities	0	58	145,973
				International Monetary Fund (IMF)	0	0	2,998
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	217	445	15,572
				IRS Tax Refunds Individual (EFT)	1,146	4,639	201,599
				Judicial Branch - Courts	22	31	890
				Justice Department programs	57	233	9,761
				Legislative Branch - misc	2	13	729
				Legislative Branch - Library of Congress	0	3	265
				NASA	155	369	10,463
				National Credit Union Admin (NCUA)	0	0	656
				National Science Foundation (NSF)	11	53	3,494
				Postal Service Money Orders and Other	198	563	22,133
				Public Debt Cash Redemp. (Table III-B)	133,916	141,432	8,365,517
				Railroad Retirement Board (RRB) - misc	0	0	26
				RRB - Benefit Payments	0	1,182	8,247
				Securities and Exchange Commission (SEC)	0	2	571
				Small Business Administration (SBA)	2,396	4,363	258,796
				Social Security Admin (SSA) - misc	8	46	2,375
				SSA - Benefits Payments	40	22,896	547,582
				SSA - Supplemental Security Income	6	4,612	32,338
				Other Withdrawals:			
				State Department	103	149	9,242
				Thrift Savings Plan Transfer	1,327	3,197	43,364
				Unclassified	1,831	4,971	155,409
Total Other Deposits	219	489	83,879	Total, Other Withdrawals	3,261	23,872	348,330
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	115,455	185,836	12,274,237	Total TGA Withdrawals	152,887	295,183	11,947,221
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 115,455	\$ 185,836	\$ 12,274,237	Total Withdrawals (excluding transfers)	\$ 152,887	\$ 295,183	\$ 11,947,221
				Net Change in Operating Cash Balance	\$ -37,431	\$ -109,347	\$ 327,016

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TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 131,768	\$ 131,768	\$ 6,819,132
Regular Series	\$ 71,768	\$ 71,767	\$ 5,323,948	Notes	0	0	1,218,570
Cash Management Series	30,000	30,000	1,680,025	Bonds	0	0	30,657
Notes	0	-2	2,065,811	Federal Financing Bank	0	0	0
Bonds	0	0	325,144	Nonmarketable:			
Inflation-Protected Securities Increment	535	2,606	53,445	United States Savings Securities	63	237	6,083
Federal Financing Bank	0	0	0	Government Account Series	570,402	1,794,573	58,447,851
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	33	144	9,595	Foreign Series	0	0	0
Interest Increment	3	485	2,977	State and Local Series	16	4,149	53,103
Government Account Series	583,364	1,767,661	58,992,299	Other	2,069	5,278	231,432
Hope Bonds	0	0	0				
Domestic Series	0	1	12	Total Redemptions	\$ 704,318	\$ 1,936,006	\$ 66,811,018
Foreign Series	0	0	0				
State and Local Series	1,087	1,871	42,027	Net Change in Public Debt Outstanding	\$ -15,483	\$ -56,200	\$ 1,915,841
Other	2,045	5,271	231,576				
Total Issues	\$ 688,835	\$ 1,879,805	\$ 68,726,859				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 688,835	\$ 1,879,805	\$ 68,726,859
Premium on New Issues	0	0	8,023
Discount on New Issues:			
Bills (-)	103	103	6,100
Bonds and Notes (-)	0	0	14,426
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	583,364	1,767,661	58,992,299
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	485	2,977
Inflation-Protected Securities Increment	535	2,606	52,463
Total Public Debt Cash Issues Deposited in TGA	\$ 104,830	\$ 108,949	\$ 9,666,617
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 704,318	\$ 1,936,006	\$ 66,811,018
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	570,402	1,794,573	58,445,506
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 133,916	\$ 141,432	\$ 8,365,517

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,848,224	\$ 23,877,671	\$ 23,879,768	\$ 22,282,900
Intragovernmental Holdings	6,496,535	6,482,571	6,521,192	6,146,018
Total Public Debt Outstanding	30,344,760	30,360,242	30,400,960	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	29,009	28,948	29,114	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,309,220	\$ 30,324,764	\$ 30,365,315	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

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TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,610	\$ 59,716	\$ 1,710,466
Individual Income Taxes	3,043	8,077	134,396
Railroad Retirement Taxes	2	78	3,270
Excise Taxes	25	78	38,705
Corporation Income Taxes	432	1,158	145,011
Federal Unemployment Taxes	11	25	2,296
Estate and Gift Taxes & Misc IRS Rcpts.	83	122	2,192
Total	\$ 7,207	\$ 69,255	\$ 2,036,334
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 140	\$ 18,740
Through Depositories	6,886	63,776	1,950,948
Total Cash FTD's	\$ 6,933	\$ 63,916	\$ 1,969,689
Inter-agency Transfers	274	5,338	66,646
Total	\$ 7,207	\$ 69,255	\$ 2,036,334

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	2,494	3,695	50,570
IRS Tax Refunds Business (EFT)	217	445	15,572
IRS Tax Refunds Individual (Checks)	139	4,131	28,410
IRS Tax Refunds Individual (EFT)	1,146	4,639	201,599

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.
 From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.
 From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.